

City of Godley, Texas

Proposed Annual Budget

For the Fiscal Year

Beginning October 1, 2022

Ending September 30, 2023

This budget is estimated to raise more revenue from property taxes than last year's budget by an amount of \$353,015 which is a 42.78% increase from last year's budget. The estimated property tax revenue to be raised from new property added to the roll this year is \$213,001.

City of Godley, Texas

Proposed Annual Budget

For the Fiscal Year

Beginning October 1, 2022

Ending September 30, 2023

This budget is estimated to raise more revenue from property taxes than last year's budget by an amount of \$360,707 which is a 44% increase from last year's budget. The estimated property tax revenue to be raised from new property added to the roll this year is \$212,901.

Notice about 2022 Tax Rates

Property tax rates in City of Godley.

This notice concerns the 2022 property tax rates for City of Godley. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.385535/\$100
This year's voter-approval tax rate	\$0.505473/\$100

To see the full calculations, please visit johnson.truthintaxes.com for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
M&O Fund Balance	1,200,000
I&S Fund Balance	0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
None	0	0	0	0
Total required for 2022 debt service				\$0
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2022				\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2022				\$0
= Total debt levy				\$0

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Scott Porter, Johnson County Tax Assessor-Collector on 08/17/2022 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Godley

817-389-3539

Taxing Unit Name

Phone (area code and number)

200 W. Railroad St., Godley, TX 76044

<https://godleytx.gov/>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 167,861,296
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 167,861,296
4.	2021 total adopted tax rate.	\$ 0.490390 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 167,861,296
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 207,036 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 967,080 C. Value loss. Add A and B. ⁶	\$ 1,174,116
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,174,116
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 166,687,180
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 817,417
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 1,964
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 819,381
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 245,171,767 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 245,171,767

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 14,262,725
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 14,262,725
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 259,434,492
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 21,889
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 46,881,868
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 46,903,757
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 212,530,735
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.385535 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.490390 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 167,861,296

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 823,175
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 1,964</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,964</p> <p>E. Add Line 30 to 31D.</p>	\$ 825,139
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 212,530,735
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.388244 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

²³ [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	\$ 0
B.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0/\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0/\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ 0
B.	2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0/\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0/\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
A.	Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0
B.	Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0/\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.388244/\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 283,778
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ 0.133523/\$100
C.	Add Line 40B to Line 39.	\$ 0.521767/\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.540028/\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ _____ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0 D. Subtract amount paid from other resources - \$ _____ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ _____ 0
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____ 0
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate 100.00 % C. Enter the 2020 actual collection rate 100.00 % D. Enter the 2019 actual collection rate 100.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____ 0
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 259,434,492
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ 0 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.540028 /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 283,778
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 259,434,492
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0.109384 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 0.385535 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ 0.385535 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.540028 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ 0.430644 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 259,434,492
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ 0.430644 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.045229 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.029600 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.074829 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.505473 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.388244 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 259,434,492
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.192726 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.580970 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.490390</u> / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0</u> / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.490390</u> / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>166,687,180</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>817,417</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>212,530,735</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0</u> / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.505473</u> / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	\$ <u>0.385535</u> / \$100
Voter-approval tax rate. As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	\$ <u>0.505473</u> / \$100
De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.	\$ <u>0.580970</u> / \$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

00 GENERAL GOVERNMENT		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
Revenues				
<u>Tax Revenues</u>				
00-40000	Property tax revenue	\$ 1,178,154.00	\$ 824,000.00	\$ 806,090.00
00-40100	Property Tax Relief - Sales Tax	\$ 262,500.00	\$ 300,000.00	\$ 275,000.00
00-40150	ESD #1	\$ 198,191.00	\$ 234,000.00	\$ 185,000.00
00-40151	ESD Staffing	\$ 293,550.00	\$ -	\$ -
00-40200	Sales tax revenue	\$ 700,000.00	\$ 820,000.00	\$ 750,000.00
00-40300	Mixed beverage sales tax	\$ -	\$ -	\$ -
00-40400	Franchise revenue	\$ 85,000.00	\$ 89,000.00	\$ 75,000.00
	Fund Balance Forward	\$ 250,000.00	\$ 100,000.00	\$ 100,000.00
	Fund Balance Restricted	\$1,000,000.00		
	Sub-Total	\$2,967,395.00	\$2,367,000.00	\$2,191,090.00
<u>Fees For Services</u>				
00-41000	Fees for Service	\$ -	\$ -	
00-41090	Adjustments	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Fines And Forfeitures</u>				
00-42000	Security Redemptions	\$ -	\$ -	
00-42005	LEOSE PD Training Revenue	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
00-42100	Donations - PD	\$ -	\$ -	\$ -
00-42105	Donations - General	\$ -	\$ -	\$ -
00-42200	Donations - Fire	\$ 1,000.00	\$ 7,509.00	\$ 1,000.00
00-42500	Court Revenue	\$ 175,000.00	\$ 187,000.00	\$ 210,000.00
00-42501	Court CC Fee Income	\$ 150.00	\$ 150.00	\$ -
00-42505	Cash Bond Escrow	\$ -	\$ -	\$ -
00-42515	Court Security Fund	\$ 7,500.00	\$ 6,600.00	\$ 7,500.00
00-42525	Court Technology Fund	\$ 6,000.00	\$ 5,400.00	\$ 6,000.00
00-42530	Court Truancy Fee	\$ 6,000.00	\$ 6,010.00	\$ -
00-42535	Court Jury Fee	\$ 150.00	\$ 125.00	\$ -
	Sub-Total	\$ 197,000.00	\$ 213,994.00	\$ 225,700.00
<u>License And Permits</u>				
00-43000	Permits	\$ 350,000.00	\$ 750,000.00	\$ 250,000.00
00-43002	Permit Admin Fee	\$ 50,000.00	\$ 120,000.00	\$ 27,500.00
00-43005	Fee Revenue	\$ -		\$ -
00-43100	Credit Card Fee Income - Permits	\$ -	\$ 20.00	\$ 100.00
	Sub-Total	\$ 400,000.00	\$ 870,020.00	\$ 277,600.00
<u>Intergovernmental Revenue</u>				
00-44100	Government Grants - Fire	\$ -	\$ -	
00-44105	Grant proceeds	\$ -	\$ 337.00	\$ -
00-44200	CLFRF Grant Restricted	\$ -	\$ 164,000.00	\$ -
	Sub-Total	\$ -	\$ 164,337.00	\$ -
<u>Misc Revenue/Income</u>				
00-45000	Misc Cash Revenue	\$ 15,000.00	\$ 18,250.00	\$ 5,000.00
00-45100	Other Income - FD	\$ -	\$ -	\$ -
00-45200	Insurance Revenue - FD	\$ -	\$ -	\$ -
00-45300	Refunds	\$ -	\$ -	\$ -
00-45305	Reimbursements	\$ -	\$ -	\$ -
	Sub-Total	\$ 15,000.00	\$ 18,250.00	\$ 5,000.00
<u>Other Funding Sources</u>				
00-46000	Loan Proceeds	\$ -	\$ -	\$ -
00-46100	Sale of Assets	\$ -	\$ -	\$ -

00-46505	Bond Escrow Revenue	\$ -	\$ -	\$ -
	Transfer from Savings	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Interest And Royalties</u>				
00-47000	Interest Income	\$ 10,000.00	\$ 12,000.00	\$ 7,500.00
00-47105	Royalty Revenue	\$ 5,000.00	\$ 7,000.00	\$ 2,500.00
00-47120	Short Term Capital	\$ -	\$ -	\$ -
	Sub-Total	\$ 15,000.00	\$ 19,000.00	\$ 10,000.00
<u>Transfers</u>				
00-49000	Interfund Xfer - Construction	\$ -	\$ 100,000.00	\$ 100,000.00
00-49100	Transfers In - FD	\$ -	\$ -	
	Sub-Total	\$ -	\$ 100,000.00	\$ 100,000.00
	Total General Revenue	\$3,594,395.00	\$3,752,601.00	\$2,809,390.00
	Total Expenses	\$3,594,395.00		
	Balance	\$0.00		
22/23 Property Tax Base	\$ 259,434,492.00			
22/23 Proposed Tax Rate	.454124/100			
22/23 Property Tax Revenue	\$1,178,154.00			

00 GENERAL GOVERNMENT		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
General Government				
<u>Personnel</u>				
00-500-1000	Salaries	\$ 144,904.00	\$ 177,267.00	\$ 149,704.00
00-500-1100	Payroll Taxes	\$ 11,086.00	\$ 13,500.00	\$ 11,453.00
00-500-1200	Health Insurance	\$ 11,851.00	\$ 15,175.00	\$ 11,506.00
00-500-1210	Retirement	\$ 3,642.00	\$ 5,000.00	\$ 4,061.00
00-500-1220	Payroll Expenses	\$ -	\$ -	\$ -
00-500-1230	Unemployment Tax	\$ 504.00	\$ 504.00	\$ 504.00
00-500-1250	Employee Retention	\$ -	\$ -	\$ -
	Sub-Total	\$ 171,987.00	\$ 211,446.00	\$ 177,228.00
<u>Supplies</u>				
00-500-2000	General Supplies and Equipment	\$ 20,000.00	\$ 28,000.00	\$ 30,000.00
00-500-2040	Postage	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00
00-500-2050	Miscellaneous	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
00-500-2051	Pavilion Rental Refund	\$ -	\$ -	\$ -
00-500-2052	Rental Registration Reimbursement	\$ -	\$ -	\$ -
00-500-2060	Communications & Advertising	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00
00-500-2090	Fees, Permits and Licenses	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
00-500-2100	Travel, Training, and Tuition	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
00-500-2170	Fleet Fuel	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
00-500-2540	Election Expenses	\$ 6,000.00	\$ 4,000.00	\$ 13,000.00
00-500-2550	Grant Expenses	\$ -	\$ -	\$ -
00-500-2700	Utilities: Electric	\$ 55,000.00	\$ 48,000.00	\$ 42,000.00
00-500-2730	Utilities: Phone & Internet	\$ 6,000.00	\$ 5,500.00	\$ 6,500.00
00-500-2740	Utilities: Gas	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
00-500-2770	Wireless Telecom Service	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
	Sub-Total	\$ 144,500.00	\$ 148,500.00	\$ 162,000.00
<u>Repair And Maintenance</u>				
00-500-3050	City Facilities	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00
00-500-3220	City Network/Hardware	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
	Sub-Total	\$ 80,000.00	\$ 95,000.00	\$ 95,000.00
<u>Professional/Contracted</u>				
00-500-4000	Professional Services			
00-500-4010	Accounting	\$ 30,000.00	\$ 24,000.00	\$ 25,000.00
00-500-4020	City Attorney	\$ 20,000.00	\$ 22,000.00	\$ 20,000.00
00-500-4030	City Council	\$ -	\$ -	\$ -
00-500-4040	Code Inspections	\$ 350,000.00	\$ 625,000.00	\$ 223,000.00
00-500-4050	Engineering Services	\$ 40,000.00	\$ 60,000.00	\$ 35,000.00
00-500-4060	IT Support/Software	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
00-500-4070	Grant Administration	\$ -	\$ -	\$ -
00-500-4100	Contract Labor	\$ -	\$ -	\$ -
00-500-4140	CleTrans Service	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
00-500-4150	Copier Service	\$ 2,000.00	\$ 1,200.00	\$ 1,500.00
00-500-4160	Pitney Bowes	\$ -	\$ -	\$ -
00-500-4170	Fax Service	\$ 500.00	\$ 500.00	\$ 750.00
00-500-4180	Pest Control	\$ -	\$ -	\$ -
00-500-4190	Property/Liability Insurance	\$ 50,000.00	\$ 45,000.00	\$ 40,000.00
00-500-4310	Website/Google	\$ 16,000.00	\$ 15,000.00	\$ 14,000.00
00-500-4320	Network Backup Services	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
00-500-4340	INCODE Suite	\$ 7,000.00	\$ 7,700.00	\$ 7,000.00
00-500-4600	Property Tax Collection Services	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00

00-500-4700	380 Agreements	\$ 50,000.00	\$ 73,311.00	\$ 63,000.00
00-500-4800	Planning Services	\$ 10,000.00	\$ 15,000.00	\$ -
	Sub-Total	\$ 610,000.00	\$ 917,711.00	\$ 458,250.00
<u>Capital Outlay</u>				
00-500-5000	Capital Outlay/Improvements	\$ 5,000.00	\$ 2,500.00	\$ 15,000.00
00-500-5100	Construction - Architect	\$ -	\$ -	\$ -
00-500-5101	Construction - Municipal Bldg	\$ -	\$ -	\$ -
	Sub-Total	\$ 5,000.00	\$ 2,500.00	\$ 15,000.00
<u>Misc Charges</u>				
00-500-6000	Bank Service Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
00-500-6999	Reconciliation Discrepancies	\$ -	\$ -	\$ -
	Sub-Total	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<u>Debt Service</u>				
00-500-7400	Loan Payments	\$ 22,000.00	\$ 21,298.93	\$ 21,299.00
	Sub-Total	\$ 22,000.00	\$ 21,298.93	\$ 21,299.00
<u>Transfers</u>				
00-500-9000	Transfers Out to W/S			
00-500-9001	Transfers Out (FD)	\$ -	\$ -	\$ -
00-500-9002	Transfer: Due to Water Impact	\$ -	\$ -	\$ -
00-500-9003	Transfer: Due to Sewer Impact	\$ -	\$ -	\$ -
00-500-9004	Transfer: Repair & Replacement	\$ -	\$ -	\$ -
00-500-9006	Transfer: Debt Service	\$ 350,000.00	\$ -	\$ -
00-500-9007	Transfer: Short Term Capital	\$ -	\$ -	\$ -
	Sub-Total	\$ 350,000.00	\$ -	\$ -
	Department Total	\$ 1,384,487.00	\$ 1,397,455.93	\$ 929,777.00

00 GENERAL GOVERNMENT		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
Police Department				
<u>Personnel</u>				
00-520-1000	Salaries	\$ 574,767.00	\$ 349,000.00	\$ 343,668.00
00-520-1100	Payroll Taxes	\$ 43,970.00	\$ 27,000.00	\$ 26,292.00
00-520-1200	Health Insurance	\$ 62,809.00	\$ 42,387.00	\$ 37,395.00
00-520-1210	Retirement	\$ 14,485.00	\$ 9,417.00	\$ 9,283.00
00-520-1220	Payroll Expenses	\$ -	\$ -	\$ -
00-520-1230	Unemployment Tax	\$ 2,672.00	\$ 750.00	\$ 1,638.00
00-520-1250	Employee Incentive	\$ -	\$ -	\$ -
	Overtime	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
	Sub-Total	\$ 708,703.00	\$ 433,554.00	\$ 423,276.00
<u>Supplies</u>				
00-520-2000	General Supplies and Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
00-520-2010	Crime Prevention	\$ 1,000.00	\$ -	\$ 1,000.00
00-520-2050	Miscellaneous	\$ 5,000.00	\$ 5,797.00	\$ 7,500.00
00-520-2090	Fees, Permits, and Licenses	\$ 100,000.00	\$ 91,000.00	\$ 89,000.00
00-520-2100	Travel, Training, Tuition	\$ 6,000.00	\$ 3,750.00	\$ 3,000.00
00-520-2110	Uniforms & Personnel Equipment	\$ 12,000.00	\$ 6,500.00	\$ 7,000.00
00-520-2170	Fleet Fuel	\$ 28,000.00	\$ 20,000.00	\$ 20,000.00
00-520-2230	Testing & Certification	\$ -	\$ -	\$ 250.00
00-520-2530	Code Abatement & Enforcement	\$ 1,000.00	\$ -	\$ 5,000.00
	Sub-Total	\$ 163,000.00	\$ 137,047.00	\$ 142,750.00
<u>Repair And Maintenance</u>				
00-520-3100	Vehicles: Equipment Maintenance	\$ 5,000.00	\$ 100.00	\$ 5,000.00
00-520-3110	Vehicles: Fleet Maintenance	\$ 25,000.00	\$ 19,000.00	\$ 32,000.00
00-520-3111	Fleet Maintenance: Unit 1	\$ -	\$ -	\$ -
00-520-3112	Fleet Maintenance: Unit 2	\$ -	\$ -	\$ -
00-520-3113	Fleet Maintenance: Unit 3	\$ -	\$ -	\$ -
00-520-3114	Fleet Maintenance: Unit 4	\$ -	\$ -	\$ -
00-520-3120	Fleet Maintenance: AC Trk	\$ -	\$ -	\$ -
00-520-3200	Equipment Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00
	Sub-Total	\$ 31,000.00	\$ 19,100.00	\$ 38,000.00
<u>Professional/Contracted</u>				
00-520-4000	Professional Services	\$ -	\$ -	\$ -
00-520-4040	Code Inspections	\$ -	\$ -	\$ -
00-520-4070	Grant Administration	\$ -	\$ -	\$ -
00-520-4100	Contract Labor	\$ -	\$ -	\$ -
00-520-4210	RMS	\$ -	\$ -	\$ -
00-520-4215	Evidence Lab/Investigations	\$ 10,000.00	\$ 2,500.00	\$ 10,000.00
00-520-4220	TLETS Service/RMS	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
00-520-4225	LeadsOnline Service	\$ -	\$ -	\$ -
00-520-4230	Networkfleet	\$ -	\$ -	\$ -
00-520-4500	Animal Control	\$ 1,000.00	\$ -	\$ 1,000.00
	Sub-Total	\$ 14,000.00	\$ 4,500.00	\$ 14,000.00
<u>Capital Outlay</u>				
00-520-5000	Capital Outlay/Improvements	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
00-520-5400	Vehicles - Lease	\$ 40,000.00	\$ 45,700.00	\$ -
	Sub-Total	\$ 50,000.00	\$ 50,700.00	\$ 5,000.00
<u>Debt Service</u>				
00-520-7400	Loan Payments	\$ 37,500.00	\$ 37,457.18	\$ 37,500.00
	Sub-Total	\$ 37,500.00	\$ 37,457.18	\$ 37,500.00

	Department Total	\$ 1,004,203.00	\$ 682,358.18	\$ 660,526.00
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00 GENERAL GOVERNMENT		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
Emergency Management				
<u>Personnel</u>				
00-521-1000	Salaries	\$ -	\$ -	\$ -
00-521-1100	Payroll Taxes	\$ -	\$ -	\$ -
00-521-1200	Health Insurance	\$ -	\$ -	\$ -
00-521-1210	Retirement	\$ -	\$ -	\$ -
00-521-1220	Payroll Expenses	\$ -	\$ -	\$ -
00-521-1230	Unemployment Tax	\$ -	\$ -	\$ -
00-521-1250	Employee Incentive	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Supplies</u>				
00-521-2000	General Supplies and Equipment	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
00-521-2050	Miscellaneous	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
00-521-2090	Fees, Permits, and Licenses	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
00-521-2100	Travel, Training, Tuition	\$ 3,000.00	\$ 750.00	\$ 3,000.00
00-521-2150	Communications/Radios/Data Systems	\$ 15,000.00	\$ 11,000.00	\$ 14,000.00
00-521-2170	Fleet Fuel	\$ 2,000.00	\$ -	\$ 1,000.00
00-521-2560	ReadyWarn	\$ -	\$ -	\$ 200.00
	Sub-Total	\$ 34,000.00	\$ 39,750.00	\$ 47,200.00
<u>Repair And Maintenance</u>				
00-521-3100	Vehicles: Equipment Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00
00-521-3110	Vehicles: Fleet Maintenance	\$ 3,000.00	\$ 250.00	\$ 3,000.00
00-521-3200	Equipment Maintenance	\$ 5,000.00	\$ 500.00	\$ 4,000.00
00-521-3300	OWS Maintenance	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
	Sub-Total	\$ 12,000.00	\$ 1,750.00	\$ 11,000.00
<u>Professional/Contracted</u>				
00-521-4100	Contract Labor	\$ -	\$ -	\$ -
00-521-4230	Fleet GPS	\$ 6,500.00	\$ 6,048.00	\$ 6,048.00
	Sub-Total	\$ 6,500.00	\$ 6,048.00	\$ 6,048.00
<u>Capital Outlay</u>				
00-521-5000	Capital Outlay:Improvements	\$ 5,000.00	\$ 10,000.00	\$ 20,000.00
00-521-5400	Capital Outlay:Vehicles	\$ -	\$ -	\$ -
	Sub-Total	\$ 5,000.00	\$ 10,000.00	\$ 20,000.00
	Department Total	\$ 57,500.00	\$ 57,548.00	\$ 84,248.00

03 FIRE DEPARTMENT		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
<u>Personnel</u>				
00-522-1000	Salaries	\$ 274,481.00	\$ -	\$ -
00-522-1100	Payroll Taxes	\$ 20,998.00	\$ -	\$ -
00-522-1200	Health Insurance	\$ 29,627.00	\$ -	\$ -
00-522-1210	Retirement	\$ 7,299.00	\$ -	\$ -
00-522-1220	Payroll Expenses	\$ -	\$ -	\$ -
00-522-1230	Unemployment Tax	\$ 1,260.00	\$ -	\$ -
00-522-1240	Insurance - Personnel	\$ -	\$ -	\$ -
00-522-1250	Employee Incentive	\$ -	\$ -	\$ -
	Sub-Total	\$ 333,665.00	\$ -	\$ -
<u>Supplies</u>				
00-522-2030	Station/Office Supplies	\$ 1,000.00	\$ 500.00	\$ 500.00
00-522-2060	Advertising/Recruitment	\$ -	\$ -	\$ -
00-522-2070	Dues/Subscription	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
00-522-2080	Licenses/Certifications	\$ 2,000.00	\$ 750.00	\$ 500.00
00-522-2100	Training/Travel/Tuition	\$ 10,000.00	\$ 7,500.00	\$ 3,000.00
00-522-2110	Uniforms	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
00-522-2150	Comms/Pagers/Radios	\$ 1,500.00	\$ 960.00	\$ 2,000.00
00-522-2160	Computer/Internet	\$ -	\$ -	\$ -
00-522-2170	Fleet Fuel	\$ 26,000.00	\$ 24,000.00	\$ 15,000.00
00-522-2200	Food/Drinks	\$ 1,000.00	\$ 250.00	\$ 750.00
00-522-2210	Medical Supplies	\$ 10,000.00	\$ 8,000.00	\$ 7,500.00
00-522-2220	Public Safety Education	\$ -	\$ -	\$ -
00-522-2230	Testing/Certifications	\$ 500.00	\$ 250.00	\$ 250.00
00-522-2250	Grants	\$ -	\$ -	\$ -
00-522-2520	PPE Cleaning/Repair/New	\$ 10,000.00	\$ 2,000.00	\$ 1,000.00
00-522-2550	Grant Expenses	\$ -	\$ -	\$ -
00-522-2701	Utilities: Electric - Station 1	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
00-522-2702	Utilities: Electric - Station 2	\$ 3,000.00	\$ 2,700.00	\$ 1,500.00
	Utilities: Electric - Admin	\$ 1,000.00	\$ -	\$ -
00-522-2730	Utilities: Phone	\$ -	\$ -	\$ -
00-522-2740	Utilities: Gas - Station 1	\$ 1,000.00	\$ 850.00	\$ 1,000.00
00-522-2741	Utilities: Gas - Station 2	\$ 1,500.00	\$ 1,300.00	\$ 1,000.00
00-522-2750	Utilities: Satellite - Station 1	\$ -	\$ -	\$ -
00-522-2760	Utilities: Water - Station 2	\$ 1,000.00	\$ 600.00	\$ 750.00
	Sub-Total	\$ 80,500.00	\$ 57,160.00	\$ 42,250.00
<u>Repair and Maintenance</u>				
00-522-3010	Building Maintenance - Station 1	\$ 18,286.00	\$ 12,000.00	\$ 12,000.00
00-522-3020	Building Maintenance - Station 2	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Building Maintenance - Admin	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
00-522-3100	Vehicle Maintenance & Repair	\$ 100,000.00	\$ 90,000.00	\$ 75,000.00
00-522-3150	Brush 1-74	\$ -	\$ 6,686.36	\$ -
00-522-3151	Brush 2-74	\$ -	\$ 2,972.05	\$ -
00-522-3152	Brush 3-74	\$ -	\$ 5,892.20	\$ -
00-522-3153	Brush 4-74	\$ -	\$ -	\$ -
00-522-3154	Command 1-74	\$ -	\$ 1,737.94	\$ -
00-522-3155	Engine 1-74	\$ -	\$ 4,669.61	\$ -
00-522-3156	Rescue 1-74	\$ -	\$ 8,283.02	\$ -
00-522-3157	Rescue 2-74	\$ -	\$ 1,516.83	\$ -
00-522-3158	Tanker 1-74	\$ -	\$ 2,900.74	\$ -

00-522-3159	Brush 5-74	\$ -	\$ 3,547.28	\$ -
00-522-3160	Brush 6-74	\$ -	\$ -	\$ -
00-522-3161	Engine 2-74	\$ -	\$ 7,371.04	\$ -
00-522-3162	Brush 8-74	\$ -	\$ 5,846.26	\$ -
00-522-3163	Attack 1-74	\$ -	\$ -	\$ -
00-522-3164	Engine 3-74	\$ -	\$ 8,181.23	\$ -
00-522-3165	Engine 4-74	\$ -	\$ -	\$ -
00-522-3166	Utility 1-74	\$ -	\$ 3,523.19	\$ -
00-522-3167	Tanker 2-74	\$ -	\$ 22,488.02	
00-522-3240	Apparatus - General	\$ 10,000.00	\$ 5,500.00	\$ 5,000.00
00-522-3260	Comms Equipment/Radios	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00
00-522-3280	Fire Hoze/Nozzles	\$ 7,500.00	\$ 9,500.00	\$ 7,500.00
00-522-3300	Ground Ladders	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
00-522-3320	Medical Equipment	\$ 1,000.00	\$ 500.00	\$ 1,000.00
00-522-3340	PPE-Maintenance	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
00-522-3350	CARES Act Equipment	\$ -	\$ -	\$ -
00-522-3440	Misc	\$ 15,000.00	\$ 20,000.00	\$ 31,250.00
00-522-4100	Contract Labor	\$ 98,550.00	\$ 6,000.00	\$ -
	Sub-Total	\$ 279,836.00	\$ 249,115.77	\$ 154,250.00
<u>Professional/Contracted</u>				
00-522-4191	Insurance - Vehicles/Bldg	\$ -	\$ -	\$ -
00-522-4200	Rent/Mortgage	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Capital Outlay</u>				
00-522-5000	Capital Outlay/Improvements	\$ 50,000.00	\$ 22,000.00	\$ 25,000.00
00-522-5111	Station Improvements - 1	\$ -	\$ -	\$ -
00-522-5112	Station Improvements - 2	\$ -	\$ -	\$ -
	Station Improvements - Admin	\$ -	\$ -	\$ -
00-522-5115	SCBA Purchases	\$ -	\$ -	\$ -
00-522-5117	ISO Eval	\$ -	\$ -	\$ -
	Sub-Total	\$ 50,000.00	\$ 22,000.00	\$ 25,000.00
<u>Misc Charges</u>				
00-522-6000	Bank Service Charges	\$ -	\$ -	\$ -
00-522-6600	Depreciation Expense	\$ -	\$ -	\$ -
00-522-6999	Reconciliation Discrepancies	\$ -	\$ -	\$ -
	Reimbursement to Pooled Cash	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Debt Service</u>				
00-522-7011	Finance Payments: Engine 2-74	\$ 41,000.00	\$ 40,007.02	\$ 41,000.00
	Sub-Total	\$ 41,000.00	\$ 40,007.02	\$ 41,000.00
	Total Expenses	\$ 785,001.00	\$ 368,282.79	\$ 262,500.00

00 GENERAL GOVERNMENT		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
Public Works				
<u>Personnel</u>				
00-530-1000	Salaries	\$ 65,520.00	\$ 38,700.00	\$ 33,280.00
00-530-1100	Payroll Taxes	\$ 5,013.00	\$ 2,965.00	\$ 2,546.00
00-530-1200	Health Insurance	\$ 8,889.00	\$ -	\$ -
00-530-1210	Retirement	\$ 1,652.00	\$ 1,050.00	\$ 899.00
00-530-1220	Payroll Expenses	\$ -	\$ -	\$ -
00-530-1230	Unemployment Tax	\$ 378.00	\$ 252.00	\$ 252.00
00-530-1250	Employee Incentive	\$ -	\$ -	\$ -
	Sub-Total	\$ 81,452.00	\$ 42,967.00	\$ 36,977.00
<u>Supplies</u>				
00-530-2000	General Supplies and Equipment	\$ 30,000.00	\$ 25,000.00	\$ 40,000.00
00-530-2050	Miscellaneous	\$ -	\$ -	\$ -
00-530-2090	Fees, Permits, and Licenses	\$ 4,000.00	\$ 1,000.00	\$ 6,000.00
00-530-2100	Travel, Training, Tuition	\$ -	\$ -	\$ -
00-530-2170	Fleet Fuel	\$ 15,000.00	\$ 4,000.00	\$ 15,000.00
00-530-2550	Grant Expenses	\$ -	\$ 17,500.00	\$ 17,500.00
00-530-2600	Street Maintenance	\$ 50,000.00	\$ 60,000.00	\$ 110,000.00
	Sub-Total	\$ 99,000.00	\$ 107,500.00	\$ 188,500.00
<u>Repair And Maintenance</u>				
00-530-3000	Buildings	\$ -	\$ -	\$ -
00-530-3100	Vehicles: Equipment Maintenance	\$ 2,000.00	\$ 500.00	\$ 4,000.00
00-530-3110	Vehicles: Fleet Maintenance	\$ 7,500.00	\$ 2,000.00	\$ 15,000.00
00-530-3111	Unit 1	\$ -	\$ 1,465.91	\$ -
00-530-3112	Unit 2	\$ -	\$ 317.09	\$ -
00-530-3113	Unit 3	\$ -	\$ -	\$ -
00-530-3114	Dump Truck	\$ -	\$ -	\$ -
00-530-3200	Equipment Maintenance	\$ 20,000.00	\$ 2,000.00	\$ 30,000.00
	Sub-Total	\$ 29,500.00	\$ 6,283.00	\$ 49,000.00
<u>Professional/Contracted</u>				
00-530-4050	Engineering Services	\$ -	\$ -	\$ -
00-530-4070	Grant Administration	\$ -	\$ -	\$ -
00-530-4100	Contract Labor	\$ 20,000.00	\$ 3,000.00	\$ 4,627.00
00-530-4230	Networkfleet	\$ -	\$ -	\$ -
	Sub-Total	\$ 20,000.00	\$ 3,000.00	\$ 4,627.00
<u>Capital Outlay</u>				
00-530-5000	Capital Outlay:Improvements	\$ 5,000.00	\$ 13,899.00	\$ 10,000.00
00-530-5400	Capital Outlay:Vehicles	\$ -	\$ -	\$ -
	Sub-Total	\$ 5,000.00	\$ 13,899.00	\$ 10,000.00
<u>Debt Service</u>				
00-530-7100	Street Bond 2014 Debt Service	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
Department Total		\$ 234,952.00	\$ 173,649.00	\$ 289,104.00

00 GENERAL GOVERNMENT		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
Municipal Court				
<u>Personnel</u>				
00-550-1000	Salaries	\$ 80,850.00	\$ 85,041.00	\$ 80,850.00
00-550-1100	Payroll Taxes	\$ 6,186.00	\$ 6,625.00	\$ 6,186.00
00-550-1200	Health Insurance	\$ 5,926.00	\$ 6,291.00	\$ 5,753.00
00-550-1210	Retirement	\$ 2,038.00	\$ 2,394.00	\$ 2,194.00
00-550-1220	Payroll Expenses	\$ -	\$ -	\$ -
00-550-1230	Unemployment Tax	\$ 252.00	\$ 252.00	\$ 252.00
00-550-1250	Employee Incentive	\$ -	\$ -	\$ -
	Sub-Total	\$ 95,252.00	\$ 100,603.00	\$ 95,235.00
<u>Supplies</u>				
00-550-2000	General Supplies and Equipment	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
00-550-2040	Postage	\$ -	\$ 100.00	\$ -
00-550-2050	Miscellaneous	\$ -	\$ -	\$ -
00-550-2051	Court Refunds	\$ -	\$ 400.00	\$ -
00-550-2090	Fees, Permits, and Licenses	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
00-550-2100	Travel, Training, Tuition	\$ 2,000.00	\$ 100.00	\$ 1,000.00
	Sub-Total	\$ 11,000.00	\$ 5,600.00	\$ 10,000.00
<u>Professional/Contracted</u>				
00-550-4100	Contract Labor	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00
00-550-4240	Warrant Enforcement	\$ -	\$ 10,000.00	\$ 10,000.00
00-550-4340	INCODE Court	\$ 3,000.00	\$ -	\$ -
00-550-4360	Omni	\$ -	\$ 1,000.00	\$ -
00-550-4530	E-Citation System	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00
00-550-4800	Jury Duty	\$ 100.00	\$ -	\$ 100.00
	Sub-Total	\$ 22,000.00	\$ 29,700.00	\$ 29,000.00
<u>Capital Outlay</u>				
00-550-5000	Capital Outlay/Improvements	\$ -	\$ -	\$ -
00-550-5101	Construction - Municipal Building	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
	Department Total	\$ 128,252.00	\$ 135,903.00	\$ 134,235.00

01 UTILITY		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
REVENUE				
Fees For Service				
	Balance Forward	\$ 50,000.00	\$ 526,447.28	\$ -
01-41000	Fees for Service	\$ 5,000.00	\$ 9,000.00	\$ 6,000.00
01-41060	Charges for Service - Water	\$ 200,000.00	\$ 230,000.00	\$ 200,000.00
01-41070	Charges for Service - Sewer	\$ 275,000.00	\$ 300,000.00	\$ 215,000.00
01-41075	Sewer - GISD	\$ -	\$ -	\$ -
01-41080	Charges for Service - Garbage	\$ 220,000.00	\$ 178,000.00	\$ 145,000.00
01-41160	Water Tap Fees	\$ -	\$ -	\$ 2,000.00
01-41170	Sewer Tap Fees	\$ -	\$ -	\$ 2,000.00
01-41205	Water Impact Fee	\$ 12,000.00	\$ 13,532.00	\$ 6,000.00
01-41215	Sewer Impact Fee	\$ 150,000.00	\$ 447,170.00	\$ 75,000.00
01-41305	Water and Sewer Deposits	\$ -	\$ -	\$ 2,000.00
	Sub-Total	\$ 912,000.00	\$ 1,704,149.28	\$ 653,000.00
Misc Revenue/Income				
01-45100	Other Income	\$ -	\$ -	\$ 1,000.00
01-45110	Credit Card Fee Income	\$ 100.00	\$ 100.00	\$ -
01-45200	Insurance Proceeds	\$ -	\$ 69,669.00	\$ -
	Sub-Total	\$ 100.00	\$ 69,769.00	\$ 1,000.00
Other Funding Sources				
01-46000	Loan Proceeds		\$ 3,750,000.00	
01-46100	Sale of Assets	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ 3,750,000.00	\$ -
Interest and Royalties				
01-47000	Interest Income	\$ 6,000.00	\$ 4,200.00	\$ 1,200.00
	Sub-Total	\$ 6,000.00	\$ 4,200.00	\$ 1,200.00
Transfers				
01-49005	Transfer In - W/S CIP Account	\$ -	\$ 700,000.00	\$ -
01-575-9000	Due From: Sewer Impact Fees	\$ -	\$ 700,000.00	\$ -
	Sub-Total	\$ -	\$ 1,400,000.00	\$ -
Total Revenue		\$ 918,100.00	\$ 6,928,118.28	\$ 655,200.00
Total Expenses		\$ (814,600.00)		
Remaining		\$ 103,500.00		

01 UTILITY		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
Water Department				
<u>Personnel</u>				
01-565-1000	Salaries	\$ -	\$ 26,000.00	\$ 65,104.00
01-565-1100	Payroll Taxes	\$ -	\$ 2,000.00	\$ 4,981.00
01-565-1200	Health Insurance	\$ -	\$ 1,438.20	\$ 8,630.00
01-565-1210	Retirement	\$ -	\$ 700.00	\$ 1,489.00
01-565-1220	Payroll Expenses	\$ -	\$ -	\$ -
01-565-1230	Unemployment Tax	\$ -	\$ 112.00	\$ 378.00
01-565-1250	Employee Retention	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ 30,250.20	\$ 80,582.00
<u>Supplies</u>				
01-565-2000	General Supplies and Equipment	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
01-565-2040	Postage	\$ 1,500.00	\$ 1,000.00	\$ 1,250.00
01-565-2050	Miscellaneous	\$ -	\$ 3,349.00	\$ 3,349.00
01-565-2090	Fees, Permits and Licenses	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
01-565-2100	Travel, Training, and Tuition	\$ 500.00	\$ -	\$ 500.00
01-565-2170	Fleet Fuel	\$ -	\$ -	\$ -
01-565-2510	Chemicals	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00
01-565-2550	Grant Expenses	\$ -	\$ -	\$ -
01-565-2700	Utilities: Electric	\$ 28,000.00	\$ 27,000.00	\$ 22,000.00
01-565-2730	Utilities: Phone	\$ -	\$ -	\$ -
01-565-2740	Utilities: Gas	\$ -	\$ -	\$ -
01-565-2760	SUD (Water)	\$ 15,000.00	\$ 21,000.00	\$ 5,000.00
01-565-2770	Wireless Telecom Service	\$ -	\$ -	\$ -
	Sub-Total	\$ 81,000.00	\$ 85,849.00	\$ 70,099.00
<u>Repair And Maintenance</u>				
01-565-3050	R&M - City Facilities	\$ 15,000.00	\$ 75,000.00	\$ 20,000.00
01-565-3100	Vehicles: Equipment Maintenance	\$ -	\$ -	\$ -
01-565-3200	Equipment Maintenance	\$ 2,500.00	\$ -	\$ 5,000.00
01-565-3380	Hydrant Testing and Rehab	\$ 500.00	\$ -	\$ 500.00
01-565-3420	Wells	\$ 9,900.00	\$ -	\$ 5,000.00
	Sub-Total	\$ 27,900.00	\$ 75,000.00	\$ 30,500.00
<u>Professional/Contracted</u>				
01-565-4050	Engineering Services	\$ 4,000.00	\$ 2,000.00	\$ 2,500.00
01-565-4100	Contract Labor	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
01-565-4190	Property Insurance	\$ 9,000.00	\$ 5,800.00	\$ 7,000.00
01-565-4330	INCODE Utility Billing	\$ 3,600.00	\$ 2,813.00	\$ 2,813.00
01-565-4500	Lab Services & Testing	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
01-565-4520	Neptune Warranty	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	Sub-Total	\$ 49,600.00	\$ 41,613.00	\$ 40,313.00
<u>Capital Outlay</u>				
01-565-5000	Capital Outlay/Improvements	\$ -	\$ -	\$ -
01-565-5209	Well #9	\$ -	\$ -	\$ -
01-565-5210	Well #10	\$ -	\$ -	\$ -
01-565-5300	Water Meter Replacement Program	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Misc Charges</u>				
01-565-6000	Bank Service Charges	\$ 3,500.00	\$ 6,200.00	\$ 3,000.00
01-565-6010	Return Item Debit	\$ -	\$ -	\$ -
01-565-6100	Bad Debt & Charge-Offs	\$ -	\$ -	\$ -
01-565-6600	Depreciation Expense	\$ -	\$ -	\$ -

01-565-6999	Reconciliation Discrepancies	\$ -		\$ -
	Sub-Total	\$ 3,500.00	\$ 6,200.00	\$ 3,000.00
<u>Debt Service</u>				
01-565-7400	Bond Series 2010	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Transfers</u>				
01-565-9006	Transfer: Debt Service	\$ 26,000.00	\$ -	\$ -
01-565-9007	Transfer: Capital Improvements	\$ 12,000.00	\$ -	\$ -
	Sub-Total	\$ 38,000.00	\$ -	\$ -
	Department Total	\$ 200,000.00	\$ 238,912.20	\$ 224,494.00

01 UTILITY		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
Sewer Department				
<u>Personnel</u>				
01-575-1000	Salaries	\$ -	\$ 25,000.00	\$ 65,104.00
01-575-1100	Payroll Taxes	\$ -	\$ 2,000.00	\$ 4,981.00
01-575-1200	Health Insurance	\$ -	\$ 1,500.00	\$ 8,630.00
01-575-1210	Retirement	\$ -	\$ 700.00	\$ 1,489.00
01-575-1220	Payroll Expenses	\$ -	\$ -	\$ -
01-575-1230	Unemployment Tax	\$ -	\$ 378.00	\$ 378.00
01-575-1250	Employee Retention	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ 29,578.00	\$ 80,582.00
<u>Supplies</u>				
01-575-2000	General Supplies and Equipment	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
01-575-2040	Postage	\$ 1,500.00	\$ 750.00	\$ 1,250.00
01-575-2050	Miscellaneous	\$ -	\$ 12,000.00	\$ 2,348.00
01-575-2090	Fees, Permits and Licenses	\$ 7,000.00	\$ 12,000.00	\$ 5,000.00
01-575-2100	Travel, Training, and Tuition	\$ 500.00	\$ -	\$ 500.00
01-575-2170	Fleet Fuel	\$ -	\$ -	\$ -
01-575-2510	Chemicals	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00
01-575-2550	Grant Expenses	\$ -	\$ -	\$ -
01-575-2700	Utilities: Electric	\$ 20,000.00	\$ 19,000.00	\$ 19,000.00
01-575-2740	Utilities: Gas	\$ -	\$ -	\$ -
01-575-2770	Wireless Telecom Service	\$ -	\$ -	\$ -
	Sub-Total	\$ 43,000.00	\$ 55,250.00	\$ 41,098.00
<u>Repair And Maintenance</u>				
01-575-3050	R & M - City Facilities	\$ 100,000.00	\$ 120,000.00	\$ 40,000.00
01-575-3100	Vehicles: Equipment Maintenance	\$ -	\$ -	\$ -
01-575-3200	Equipment Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
01-575-3400	Sewer Lines	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
	Sub-Total	\$ 103,500.00	\$ 125,500.00	\$ 48,000.00
<u>Professional/Contracted</u>				
01-575-4050	Engineering Services	\$ 10,000.00	\$ 20,000.00	\$ 5,000.00
01-575-4100	Contract Labor	\$ 30,000.00	\$ 22,000.00	\$ 10,000.00
01-575-4180	Pest Control	\$ -	\$ -	\$ -
01-575-4190	Property Insurance	\$ 10,000.00	\$ 5,800.00	\$ 7,000.00
01-575-4330	INCODE Utility Billing	\$ 3,600.00	\$ 2,813.00	\$ 2,813.00
01-575-4350	WWTP Software	\$ -	\$ -	\$ -
01-575-4410	Grant Expenses: Sewer Upgrades	\$ -	\$ -	\$ -
01-575-4500	Lab Services & Testing	\$ 8,000.00	\$ 7,000.00	\$ 6,000.00
	Sub-Total	\$ 61,600.00	\$ 57,613.00	\$ 30,813.00
<u>Capital Outlay</u>				
01-575-5000	Capital Outlay/Improvements	\$ -	\$ 4,359,085.00	\$ -
	Sub-Total	\$ -	\$ 4,359,085.00	\$ -
<u>Misc Charges</u>				
01-575-6000	Bank Service Charges	\$ 3,500.00	\$ -	\$ 3,000.00
01-575-6010	Return Item Debit	\$ -	\$ -	\$ -
01-575-6100	Bad Debt & Charge-Offs	\$ -	\$ -	\$ -
01-575-6600	Depreciation Expense	\$ -	\$ -	\$ -
	Sub-Total	\$ 3,500.00	\$ -	\$ 3,000.00
<u>Debt Service</u>				
01-575-7200	WWTP Loan	\$ -	\$ -	\$ -
01-575-7300	WWTP Loan - Community Bank	\$ -	\$ -	\$ -

01-575-7400	Bond Series 2010	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Transfers</u>				
01-575-9006	Transfer: Debt Service	\$ 50,000.00	\$ -	\$ -
01-575-9007	Transfer: Capital Improvements	\$ 150,000.00	\$ -	\$ -
	Sub-Total	\$ 200,000.00	\$ -	\$ -
	Department Total	\$ 411,600.00	\$ 4,627,026.00	\$ 203,493.00

01 UTILITY		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
Garbage Department				
<u>Supplies</u>				
01-585-2050	Miscellaneous	\$ -	\$ -	\$ -
01-585-2720	Garbage Pickup	\$ 200,000.00	\$ 171,000.00	\$ 134,400.00
	Sub-Total	\$ 200,000.00	\$ 171,000.00	\$ 134,400.00
<u>Professional/Contracted</u>				
01-585-4100	Contract Labor	\$ -	\$ -	\$ -
01-585-4330	INCODE Utility Billing	\$ 3,000.00	\$ 2,737.83	\$ 2,813.00
	Sub-Total	\$ 3,000.00	\$ 2,737.83	\$ 2,813.00
<u>Capital Outlay</u>				
01-585-5000	Capital Outlay/Improvements	\$ -	\$ -	\$ -
	Sub-Total	\$ -	\$ -	\$ -
<u>Misc Charges</u>				
01-585-6010	Return Item Debit	\$ -	\$ -	\$ -
01-585-6100	Bad Debt & Charge-Offs	\$ -	\$ -	\$ -
01-585-6101	Sales Tax on Garbage	\$ -	\$ -	\$ 6,000.00
	Sub-Total	\$ -	\$ -	\$ 6,000.00
	Department Total	\$ 203,000.00	\$ 173,737.83	\$ 143,213.00

Fund 50 Street Maintenance				
		FY 22-23 Proposed	FY 21-22 Actual	FY 21-22 Budgeted
	Revenue			
	Fund Balance	\$270,000.00	\$ 263,014.00	\$ 190,000.00
50-40205	Road Maintenance Sales Tax Revenue	\$95,476.00	\$ 104,000.00	\$ 50,000.00
50-47000	Interest Income	\$1,500.00	\$ 1,700.00	\$ 250.00
	Sub-Total	\$366,976.00	\$368,714.00	\$50,250.00
	Expenses			
50-530-4050	Transfer to Fund 00	\$0.00	\$ 50,000.00	\$ 100,000.00
	Sub-Total	\$0.00	\$50,000.00	\$100,000.00
Fund 51 Type B				
	Revenue			
	Fund Balance	\$2,587,000.00	\$ 2,348,584.00	
51-40215	4B Sales Tax Revenue	\$381,906.00	\$ 400,000.00	\$ 263,000.00
51-47000	Interest Income	\$14,000.00	\$ 13,000.00	\$ 2,000.00
	Sub-Total	\$2,982,906.00	\$2,761,584.00	\$265,000.00
	Expenses			
<u>Personnel</u>				
51-540-1000	Salaries	\$21,840.00	\$ 64,000.00	\$ 52,624.00
51-540-1100	Payroll Taxes	\$1,671.00	\$ 5,000.00	\$ 4,026.00
51-540-1200	Health Insurance	\$2,963.00	\$ 6,200.00	\$ 5,753.00
51-540-1210	Retirement	\$551.00	\$ 1,750.00	\$ 1,421.00
51-540-1220	Payroll Expenses	\$0.00	\$ -	\$ -
51-540-1230	Unemployment Tax	\$126.00	\$ 252.00	\$ 252.00
51-540-1250	Employee Incentive	\$0.00	\$ -	\$ -
	Sub-Total	\$27,151.00	\$77,202.00	\$ 64,076.00
<u>Supplies</u>				
51-540-2000	General Supplies and Equipment	\$10,000.00	\$5,000.00	\$10,000.00
51-540-2050	Miscellaneous	\$1,000.00	\$500.00	\$1,000.00
51-540-2090	Fees and Licenses	\$5,000.00	\$4,900.00	\$0.00
51-540-2170	Fleet Fuel	\$3,000.00	\$0.00	\$3,000.00
51-540-2700	Utilities: Electric	\$10,000.00	\$5,000.00	\$6,000.00
51-540-2760	SUD (Water)	\$10,000.00	\$ -	\$ -
	Sub-Total	\$39,000.00		\$ 20,000.00
<u>Repair and Maintenance</u>				
51-540-3050	R&M - City Facilities	\$35,000.00	\$ 15,000.00	\$ 30,000.00
51-540-3220	R&M - City Network/Hardware	\$10,000.00	\$ -	\$ 5,000.00
	Sub-Total	\$45,000.00	\$15,000.00	\$ 35,000.00
<u>Professional/Contracted</u>				
51-540-4100	Contract Labor	\$12,000.00	\$ 6,000.00	\$ 10,000.00
51-540-4180	Pest Control	\$2,500.00	\$ 500.00	\$ 2,500.00
	Sub-Total	\$14,500.00	\$6,500.00	\$ 12,500.00
<u>Capital Outlay</u>				
51-540-5000	Capital Outlay/Improvements	\$5,000.00	\$ 5,000.00	\$ 5,000.00
51-540-5102	Construction - Pavilion	\$0.00	\$0.00	\$0.00
51-540-5400	Capital Outlay: Vehicles	\$0.00	\$0.00	\$0.00
	Sub-Total	\$5,000.00	\$5,000.00	\$ 5,000.00
<u>Debt Service</u>				
Debt Service		\$54,019.00	\$ 54,019.00	\$ 54,019.00
	Sub-Total	\$54,019.00	\$54,019.00	\$54,019.00
	Department Total	\$184,670.00	\$157,721.00	\$190,595.00